

**GOVERNMENT OF TELANGANA**  
**ABSTRACT**

ITE&C Department – Budget Estimates 2019-20-Administrative Sanction for **Rs.325.00 Lakhs** Scheme as additional funds towards meeting the expenditure in relaxation of treasury control and quarterly regulation orders pending inclusion in the Supplementary Estimates 2019-20 towards implementation of SOFTNET & Digital Media to meet the expenditure - Orders – Issued.

**INFORMATION TECHNOLOGY ELECTRONICS & COMMUNICATIONS  
(BUDGET) DEPARTMENT**

**G.O.Rt.No. 82**

**Dated: 15-05-2019**  
**Read:**

1. G.O.Rt.No.231, Finance (EBS-I) Dept., Dt.01.03.2019.
2. G.O.Rt.No.48, ITE&C (Budget) Dept., Dt.05.03.2019.
3. G.O.Rt.No.740, Finance (EBS-I) Dept., Dt.14.05.2019.

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**ORDER:**

In the G.O 3<sup>rd</sup> cited, the Finance (EBS.I) Dept., have issued Budget Release Order for **Rs.2066.97 Lakhs** as additional funds towards meeting the expenditure in relaxation of treasury control and quarterly regulation orders pending inclusion in the Supplementary Estimates 2019-20 under different heads to the ITE&C Dept, which includes **Rs.325.00 Lakhs** towards implementation of SOFTNET & Digital Media under the Head 3451-00-800-25-08-500-503 – Other charges and Expenditure.

2. In pursuance of the BRO issued in the G.O. 3<sup>rd</sup> read above, Government hereby accord administrative sanction for an amount of **Rs.325.00 lakhs (Rupees Three Crore and Twenty five lakhs )** to the PD A/c of TSTS Ltd for onward releases by TSTS Ltd as per the instructions of Government to the Vendors/ Agencies/Institutions involved in successful conduct of all the SOFTNET and Digital Media activities.

3. The amount sanctioned in para (2) above shall be debited to the following Head of Account:-

**(Rs. In Lakhs)**

Sl. No.	Head of Account	Charged/ Voted	Provision in BE 2019-20	Additional Amounts Sanctioned	Amounts re-appropriated	Total Provision in BE 2019-20	Amount already authorized	Amount authorized now	Balance amount available
Scheme Name: SOFTNET Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned Drawing Officer Remarks:									
1	3451-00-800-25-08-500-503	V	129.74	250.00	...	379.74	64.88	250.00	64.86
	Digital Media		38.92	75.00		113.92	19.46	75.00	19.46
			<b>168.66</b>	<b>325.00</b>	<b>---</b>	<b>493.66</b>	<b>84.34</b>	<b>325.00</b>	<b>84.32</b>

4. The Assistant Secretary to Govt. & D.D.O., ITE&C Department shall draw the amount sanctioned in para (2) above by preferring an adjustment bill with the District Treasury Officer, Urban, Hyderabad and credit the said amount of **Rs.325.00 lakhs (Rupees Three Crore and Twenty five lakhs)** to the PD A/c. No.23 of TSTS Ltd under the following credit Head of Account:

**(contd..page 2)**

(2)

8449 : Other Deposits  
MH (120) : Miscellaneous Deposits  
SH (56) : Deposits of TSTS Ltd.  
PD A/c No. : 23 of TSTS Ltd

5. The MD, TSTS Ltd, Hyderabad shall submit advance stamped receipt for **Rs.325.00 lakhs (Rupees Three Crore and Twenty five lakhs)** to this Department in duplicate.

6. The MD, TSTS Ltd, Hyderabad shall submit the Utilization Certificate for the said amount of **Rs.325.00 lakhs (Rupees Three Crore and Twenty five lakhs)** to the Government from time to time in this regard.

7. This Order issues based on the Budget Release Order issued by the Finance (EBS.I) Dept., vide G.O.3<sup>rd</sup> read above, and U.O. Note No.29875-A/1283/A1/B.G.I/2006, Finance (B.G.I) Dept., dated. 25.11.2006.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)**

**JAYESH RANJAN**  
**PRINCIPAL SECRETARY TO GOVERNMENT**

To,  
The Managing Director, TSTS Limited, Hyderabad.(w.e)  
The CEO, SoFTNET, Hyderabad.  
The Director, Digital Media, ITE&C Dept.  
The Joint Director, i/c ( Communication), ITE&C Dept.  
The Pay & Accounts Officer, Telangana State, Hyderabad.  
The Director of Treasuries & Accounts, Telangana State, Hyderabad.  
Copy to:  
The District Treasury Officer, Urban, Hyderabad.  
The Finance (EBS-I) Dept., Telangana Secretariat.  
The Asst. Secretary to Govt., & DDO, ITE&C Dept.  
SF/SC.

**// FORWARDED :: BY ORDER //**

**SECTION OFFICER**